

**HAYCOCK TOWNSHIP
 CONCISE BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
 FOR THE YEAR ENDING DECEMBER 31, 2022**

ASSETS	
Cash	\$ 809,384
Other Current Assets	-
Land, Building, Machinery and Equipment	-
TOTAL ASSETS	\$ 809,384
LIABILITIES	
All Other Current Liabilities	\$ -
Escrow Deposits	42,745
TOTAL LIABILITIES	42,745
FUND BALANCES	
Fund Balances	766,639
TOTAL LIABILITIES AND FUND BALANCES	\$ 809,384

**HAYCOCK TOWNSHIP
 CONCISE STATEMENT OF REVENUE, EXPENDITURES AND
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDING DECEMBER 31, 2022**

REVENUES	
Real Estate Taxes	\$ 178,361
Transfer Taxes	88,527
Earned Income Taxes	414,639
Cable Franchise Fees	43,542
Fines, Forfeits and Costs	1,543
Interest Earnings	13,057
Rental Income	997
Intergovernmental Revenues	307,802
Charges for Services	7,070
Pension Contributions	-
Private Contributions	94
Miscellaneous Earnings	1,528
TOTAL REVENUES	1,057,160
EXPENDITURES	
General Government	162,284
Public Safety	144,511
Public Works	353,289
Culture and Recreation	25,470
Employer Benefits	207,552
Debt Service Payments	42,439
Fiscal Agent Fees	-
Insurance	33,929
Fiduciary Benefits Paid	-
Refund of Prior Year Revenues	-
TOTAL EXPENDITURES	969,474
EXCESS OF REVENUE OVER EXPENDITURES	87,686
OTHER FINANCING SOURCES (USES)	
Sale of Assets	10,111
Refunds of Prior Year Expenditures	454
Change in Market Value (Pension)	-
TOTAL OTHER FINANCING SOURCES (USES)	10,565
NET INCREASE (DECREASE) IN FUND BALANCES	98,251
FUND BALANCES, BEGINNING	668,388
FUND BALANCES, ENDING	\$ 766,639
TOTAL ASSESSED VALUATION OF THE TOWNSHIP - Taxable	\$ 32,749,160
DEBT OBLIGATIONS AT DECEMBER 31, 2022	\$ 151,756

These concise financial statements are published pursuant to the Second Class Township code as amended. The information reported herewith is derived from the DCED-CLGS-30 filed with the Pennsylvania Department of Economic Development. A copy of the Township's DCED-CLGS-30 Annual Audit and Financial Report issued by Hutchinson, Gillahan & Freeh, P.C. Independent Auditors, is on file in the Township's office for public inspection.